

Assistant Secretary of the Army Financial Management and Comptroller

Joint Reconciliation Program
Video Tele-conference

Phase I Triannual
Review
22 March 2011



Agenda

- **Roll Call** **Mr. Argodale**
- **Opening Remarks** **Mr. Argodale**
- **Program Update:**
 - Canceling & 4th Expired
 - Problem Disbursements
 - Travel Advances
 - Accounts Receivable
 - DTS
 - e Commerce Initiative
- **Special Interest Items:**
 - Prompt Pay Interest **DFAS**
 - Travel Card Delinquency
 - Antideficiency Act Violations
 - Pay Timeliness **USAFMCOM**
- Closing Remarks** **Mr. Argodale**

Opening Remarks









Mr. John J. Argodale
Deputy Assistant Secretary of the Army
(Financial Operations)



FY 11 Scorecard

Goal vs. Actual

as of 31 January 2011

Description		1 Oct 10	FY11 Goal	Actual as of Jan 31
Total ULO in Canceling Accounts -- 100% reduction by 31 August 2011 (straight line monthly reduction)		\$1,283M	\$0	\$966M
Reduce ULO in the 4th Expired Year by 50% (straight line monthly reduction of 4.17%)		\$2,704M	\$1,352M	\$2,361M
Reduce ULO in the 3rd Expired Year by 25% (straight line monthly reduction of 2.08%)		\$5,239M	\$3,928M	\$4,468
Reduce Total Negative Unliquidated Obligations (NULO) by 20% of calendar year average (straight line monthly reduction of 1.66%)		\$148M	\$118M	\$265M
Reduce NULOs > 120 days (\$ in Millions)		\$1.4M	\$0	\$9.7M
Reduce Total Unmatched Disbursements (UMD) by 20% of calendar year average (straight line monthly reduction of 1.66%)		\$230M	\$184M	\$260M
Reduce UMD > 120 days to zero (\$ in Millions)		\$9.7M	\$0	\$10.4M
Total Intransits > 60 days to 5% or less of total prior month balance (Dec Total)		\$9,597M	\$500M 5%	\$2,062M 21%

FY 11 Scorecard

Goal vs. Actual

as of 31 January 2011

Description		1 Oct 10	FY11 Goal	Actual as of Jan 31
Interest penalty payment reduction paid per million	●	\$57.02	\$110	\$80
Reduce Receivables outside of DoD > 30 days to 6.5% or less of total	●	4.2%	6.5%	3.87%
Reduce Receivables within DoD > 30 days to 4% or less of total intra-governmental receivables	●	0.9%	4.0%	6.07%
Reduce Public Receivables > 30 days to 9% or less of total public debt	●	5.0%	9.0%	6.5%



FY 11 Scorecard

Goal vs. Actual

as of 31 January 2011

Description		1 Oct 10	Goal	Actual as of Jan 31
Defense Travel System (DTS) Usage	●	97%	99%	98%
No more than 2% delinquent CBAs	●	0.72%	2%	11.5%
Electronic Commerce (reported quarterly) (as of 31 Jan 2011)	●	21.3%	26.7%	23.1%
Pay Timeliness - Process 97% of all Central Site Military Pay Transactions in timely manner	●	95.4%	97%	97%
Pay Timeliness - Process 99% of all Civilian Pay Transactions in timely manner	●	98.5%	99%	98.3%
ADA - No delinquent Preliminary Investigations	●	20	0	27
ADA - No delinquent Formal Investigations	●	5	0	6



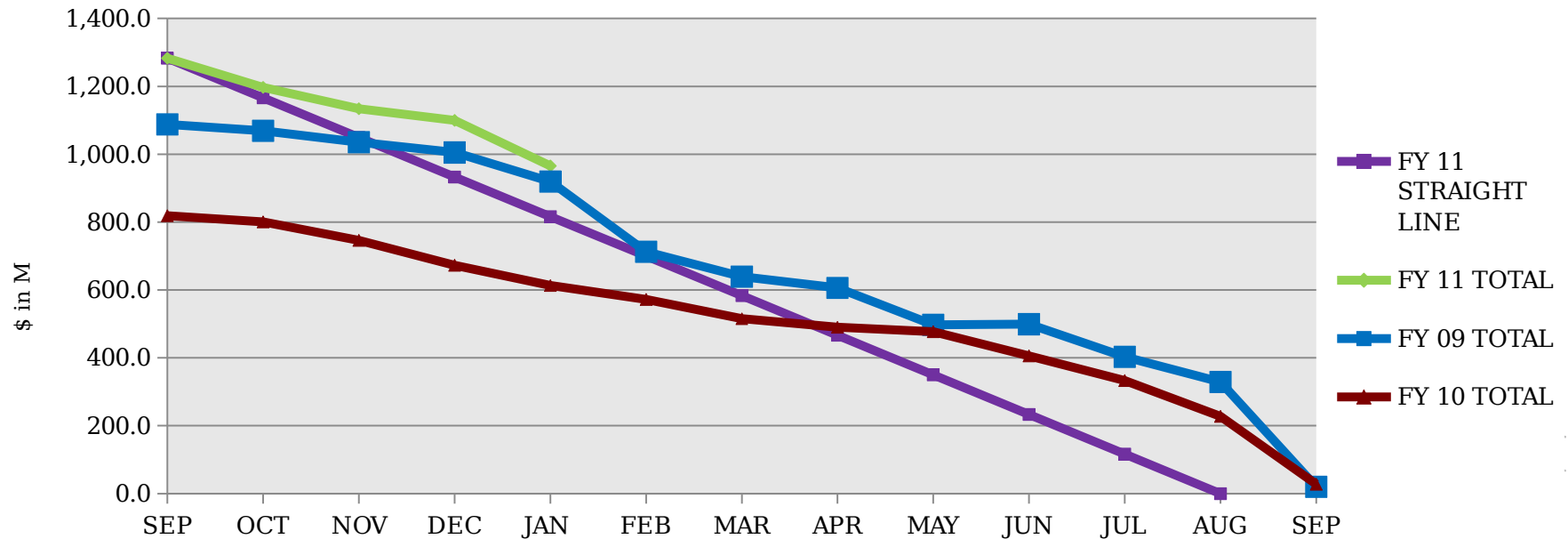
Program Update



Canceling Appropriations FY09 - FY11

By 31 Aug 2011

- Reduce Canceling amounts to zero



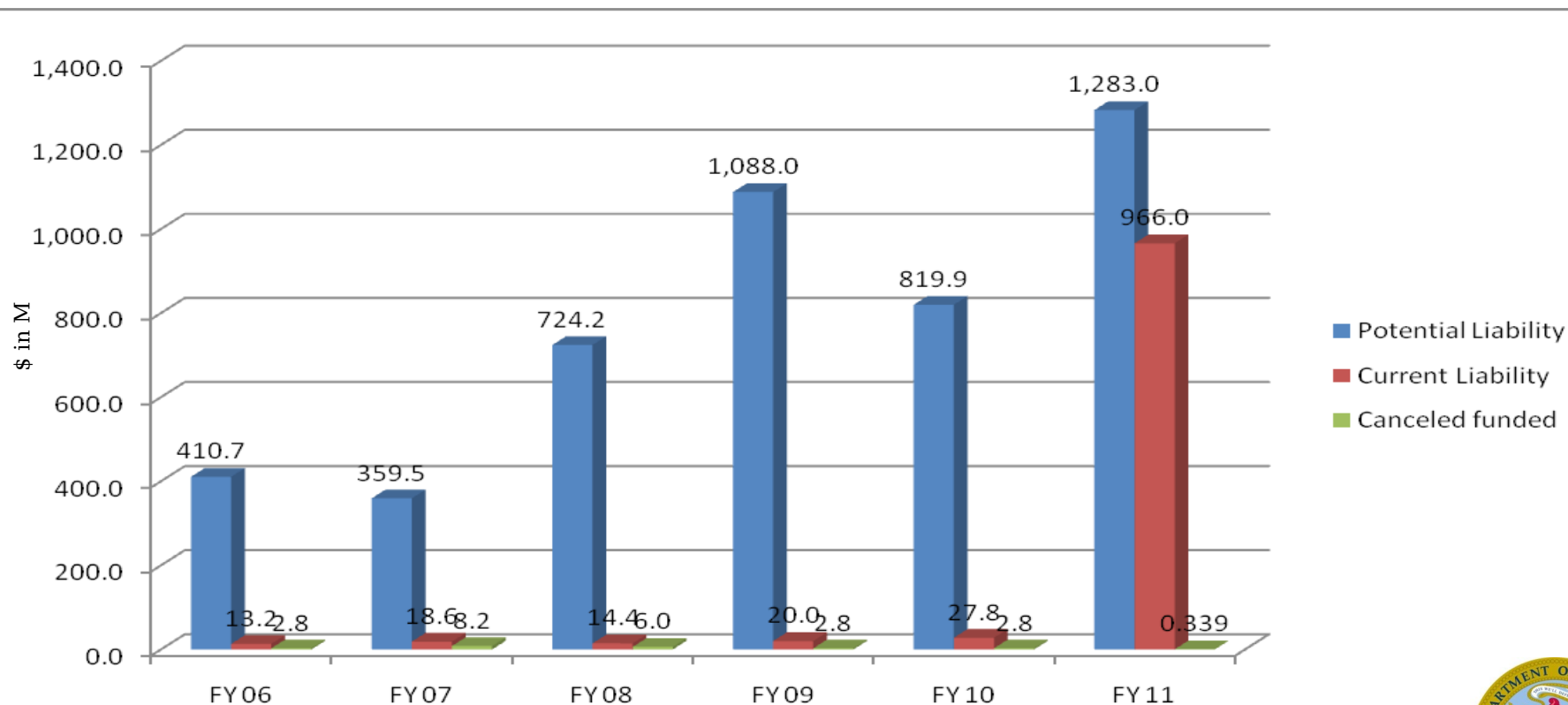
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
FY 09 TOTAL	\$ 1,088	\$ 1,069	\$ 1,036	\$ 1,005	\$ 920	\$ 713	\$ 639	\$ 606	\$ 497	\$ 499	\$ 403	\$ 329	\$ 20
FY 10 TOTAL	\$ 819	\$ 801	\$ 746	\$ 673	\$ 613	\$ 572	\$ 515	\$ 490	\$ 477	\$ 406	\$ 333	\$ 228	\$ 28
FY 11 TOTAL	\$ 1,283	\$ 1,197	\$ 1,134	\$ 1,100	\$ 966								
FY 11 STRAIGHT LINE	\$ 1,283	\$ 1,166	\$ 1,050	\$ 933	\$ 816	\$ 700	\$ 583	\$ 467	\$ 350	\$ 233	\$ 117	\$ -	

As of September 30, 2010



Army Payoff-Canceling Appropriations

Canceled Funded Liability -Jan 11	
O&M	138,906.30
PROC	2,607.00
RDTE	38,092.00
MILPERS	160,173.68
MCA	0.00
Total	\$ 339,778.98



DATA SOURCE: DFAS

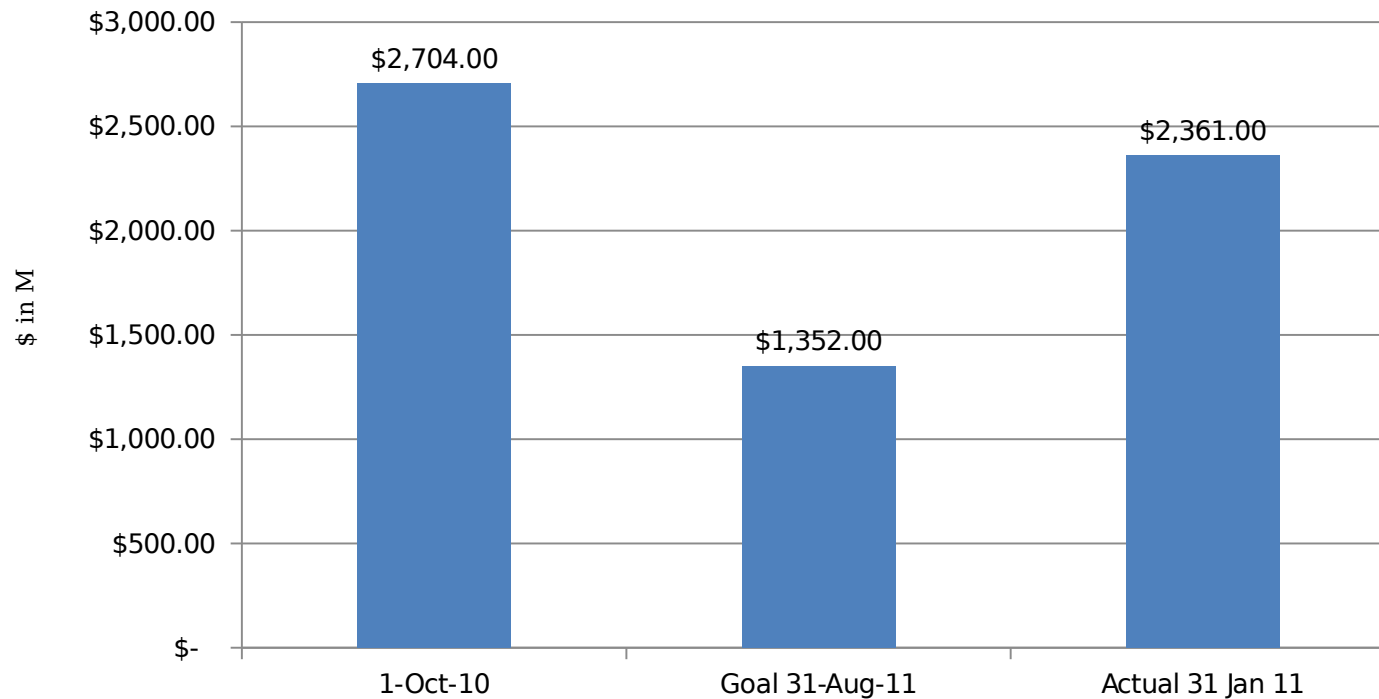
As of September 30, 2011



Fourth Expired Year

By 31 Aug 2011

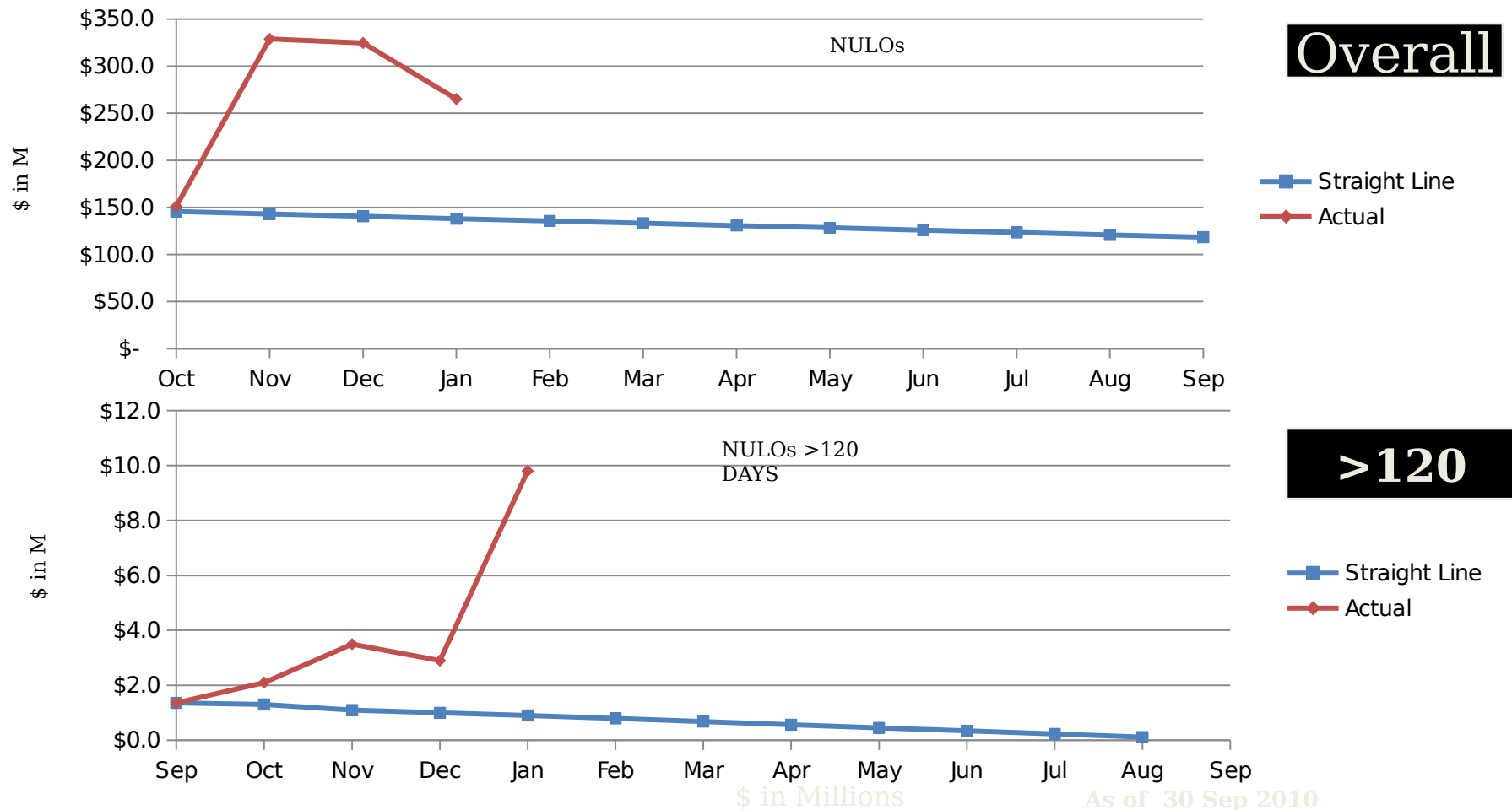
- Reduce 4th expired year by 50% = \$1,352M



Negative Unliquidated Obligations

By 30 Sep 2011:

- Reduce total NULOs by 20% of 2009 calendar year average (This is a monthly straight line metric)
- Reduce to zero (>120 days)



Total NULOs Breakout

OA		Command	NULOs as of 31 Jan	
22	RSW		\$	74,999,730.78
5A	ASC/PEO		\$	56,082,000.88
6A	AMC		\$	42,704,193.31
8A	ARCENT/HQ, Third Army		\$	42,427,935.48



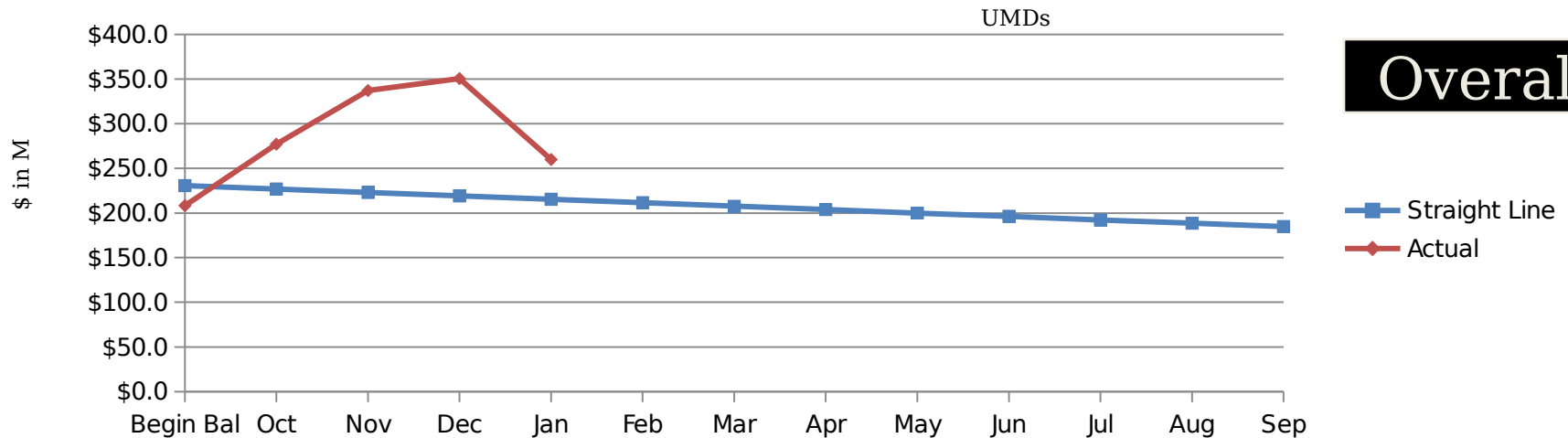
NULO > 120 Breakout

OA		Command	NULOs over 120 Days	
5A	ASC/PEO		\$	7,045,543.30
6A	AMC		\$	2,644,471.91

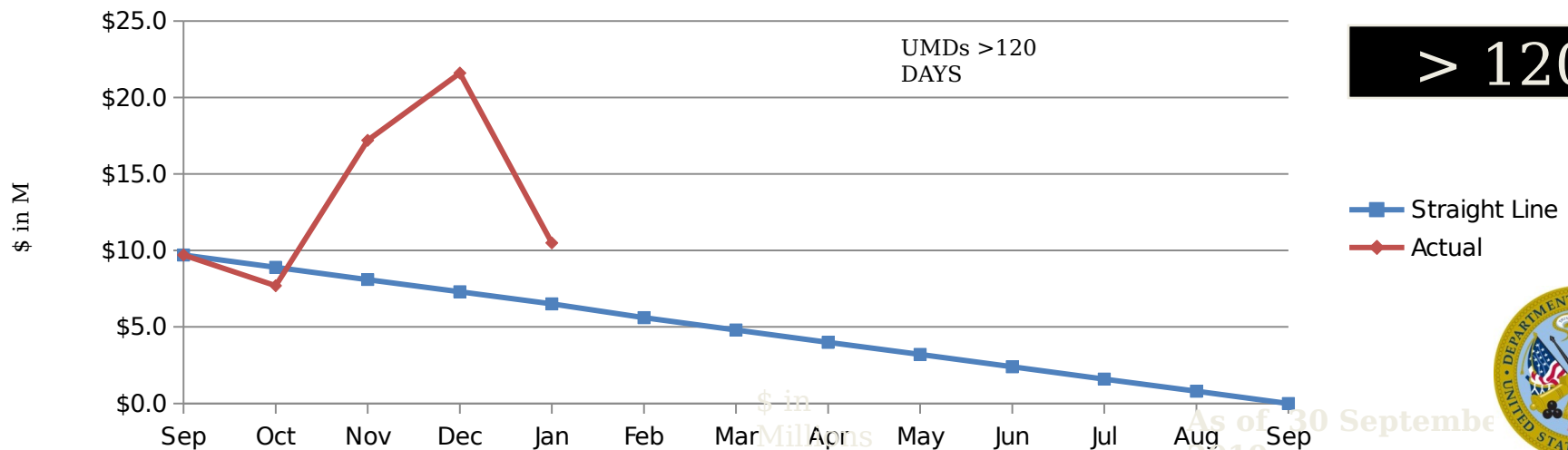
Unmatched Disbursements

By 30 Sep 2011:

- Reduce Total UMDs by 20% of 2009 calendar year average (This is a monthly straight line metric)
- Reduce to zero (>120 days)



Overall



> 120



As of 30 September 2010

Total Unmatched Disbursements Breakout

OA	Command	Total UMD
6A	AMC	\$105,155,636.00
GB	GFEBs	\$92,228,685.44
35	SDDC	\$23,808,387.89

Unmatched Disbursements > 120 Breakout

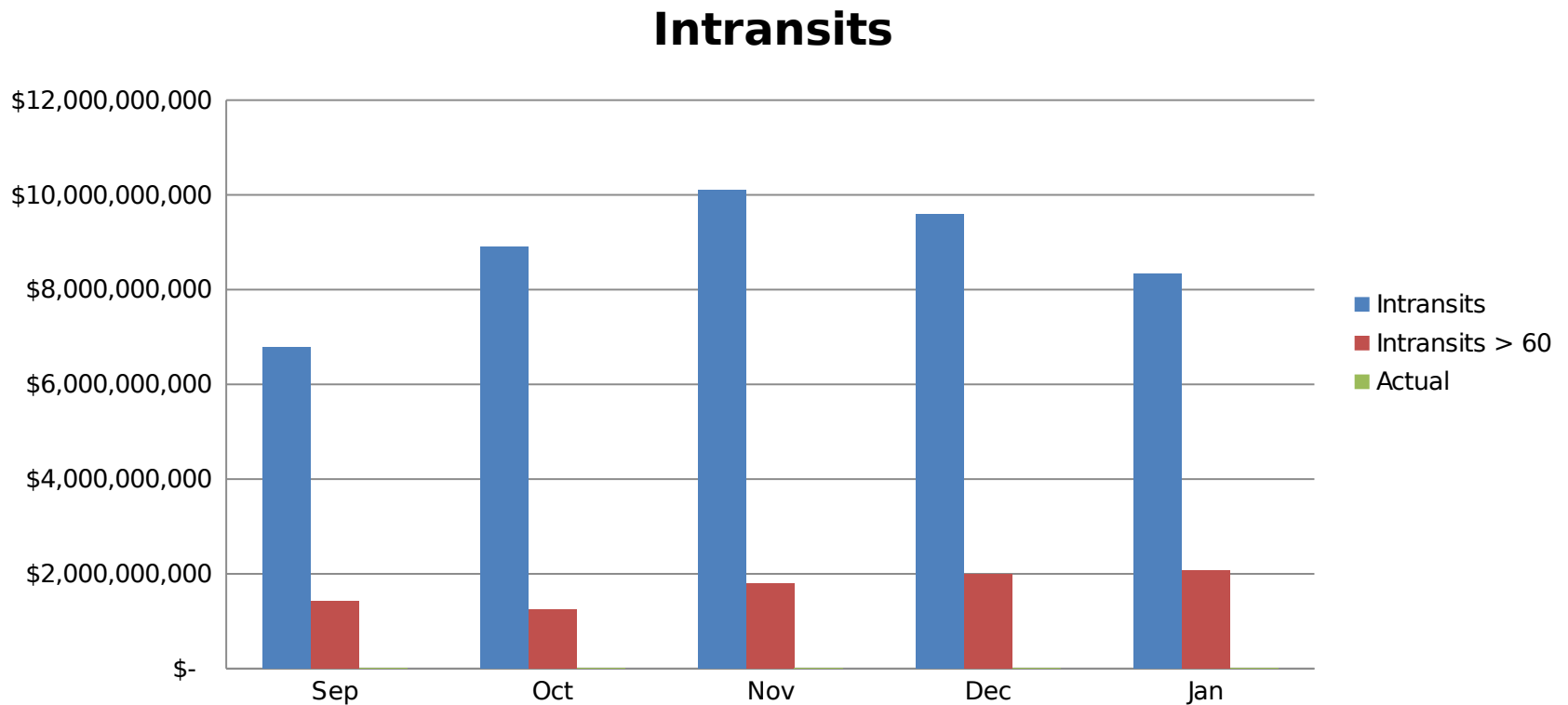
OA Command		UMDs Over 120 Days
6A	AMC	\$ 5,197,423.34
01	RSW/DCS G1	\$ 586,651.32
2A	IMCOM	\$ 335,669.58



Intransits Disbursements

By 30 Sep 2011:

- Reduce balances to 5% or less of the prior months total (> 60 days)



Intransits > 60 Days Breakout

OA	Command	Intransits >60 Days (ABS)	
GB	GFEBs	\$	1,652,497,160.00
DEPTAL ACCT	Departmental	\$	301,828,949.23
6A	AMC	\$	74,834,059.38



Travel Advances Expired Years

By 30 Sep 2011:

- Reduce travel advance in expired years to zero

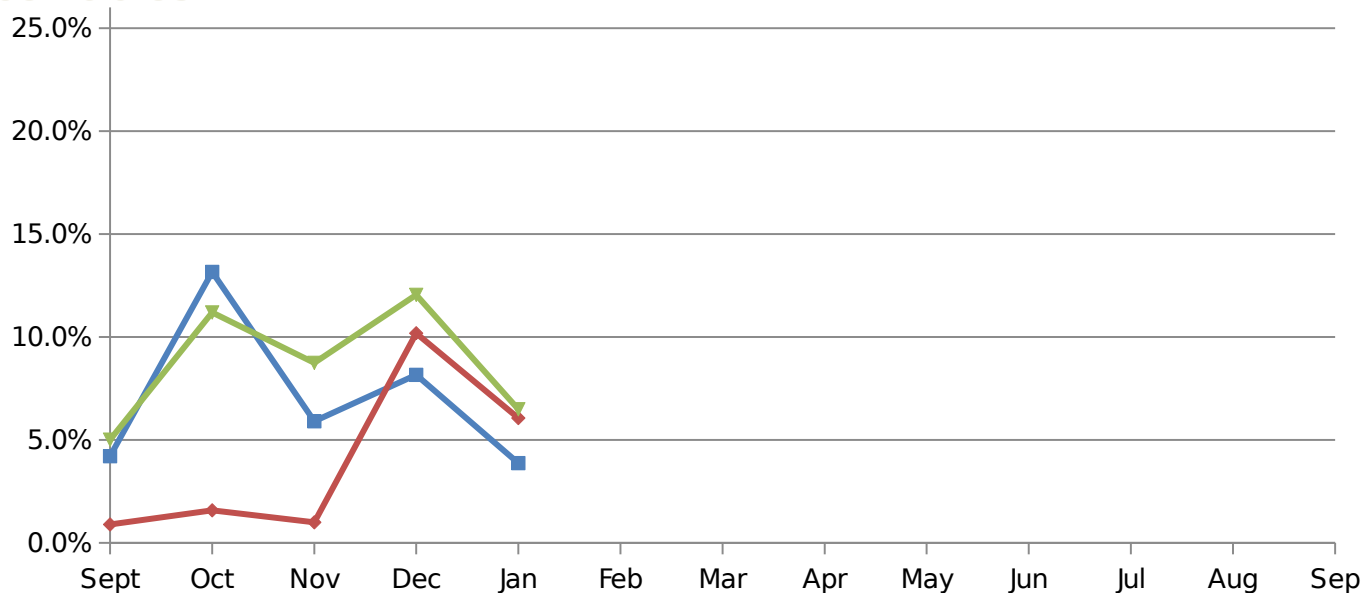
	<u>1 Oct 10</u>	<u>31 Jan 11</u>
<u>%Decrease</u>		
Total Expired Tvl Adv	\$ 64.0M	\$ 53.4 M
16.6%		
Expired Tvl Adv OA-01	\$ 47.5 M	\$ 42.0 M
11.6%		
Expired Adv Less OA-01	\$ 16.5 M	\$ 11.4 M
31.0%		

Accounts Receivables

By 30 Sep 2011:

- Reduce Intra-Governmental Receivables Outside DOD > 30 days to 6.5 percent or less of Total Intra-Governmental Receivables Outside DOD
- Reduce Intra-Governmental Receivables Within DOD > 30 days to 4 percent or less of Total Intra-Governmental Receivables Within DOD
- Reduce Public Receivables >30 days to 9 percent or less of Total

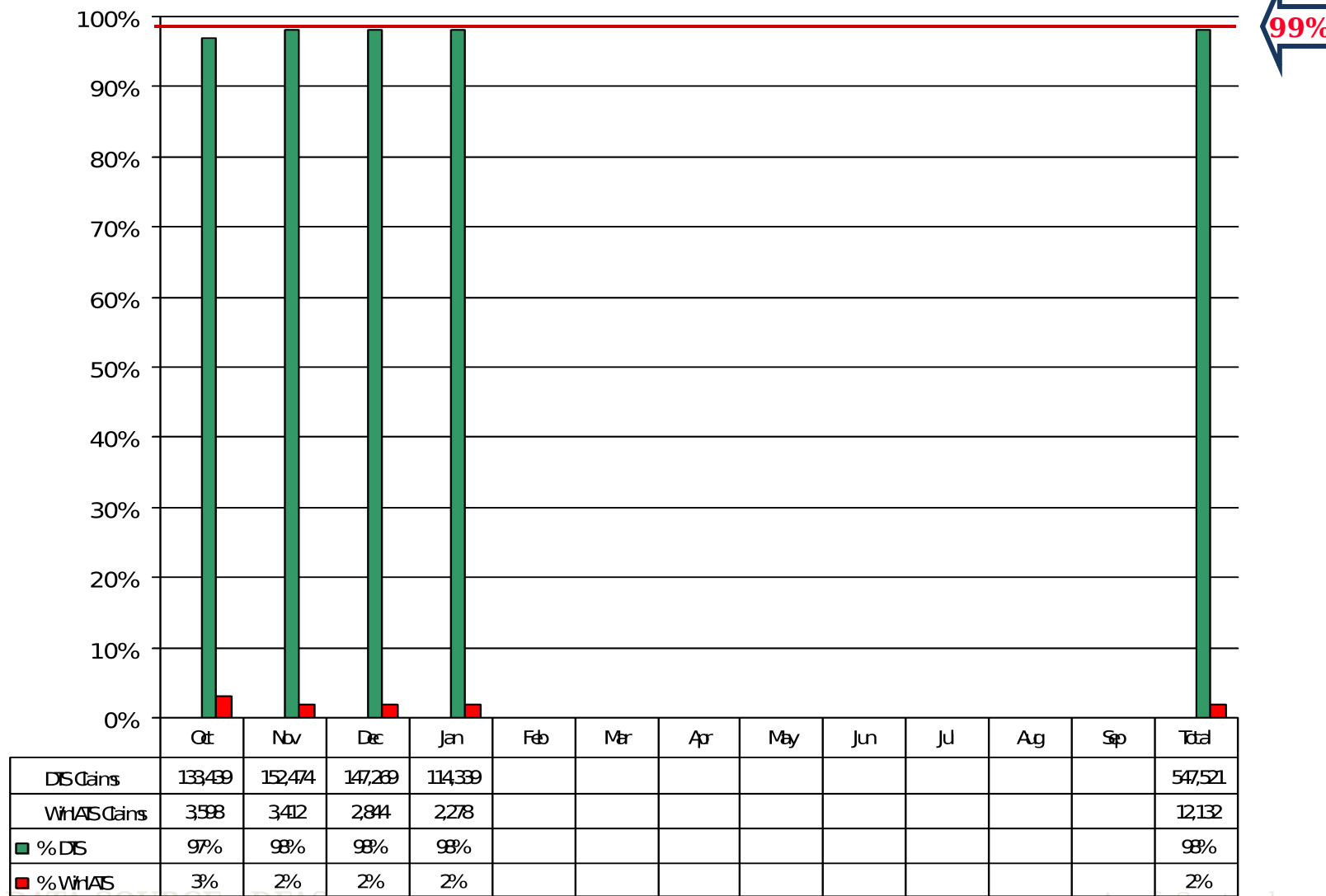
Public Receivables



Voucher Percentage Summary FY 11

(Proliferated Sites Only)

Goal: By 30-Sep-2011: Increase DTS Usage to 99%



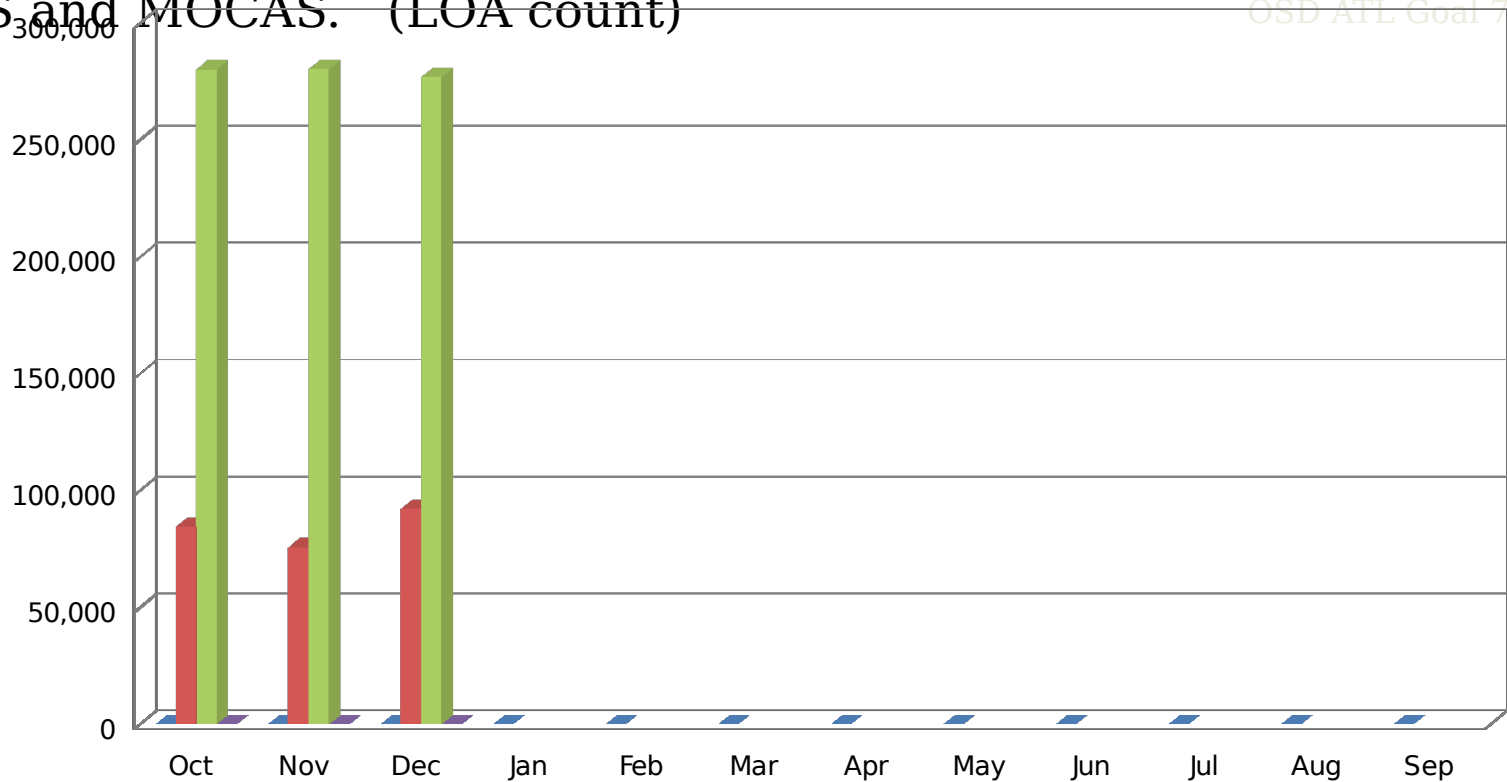
DATA SOURCE: DPAS

2011

As of September

E-Commerce Usage Monthly Breakout Total ARMY

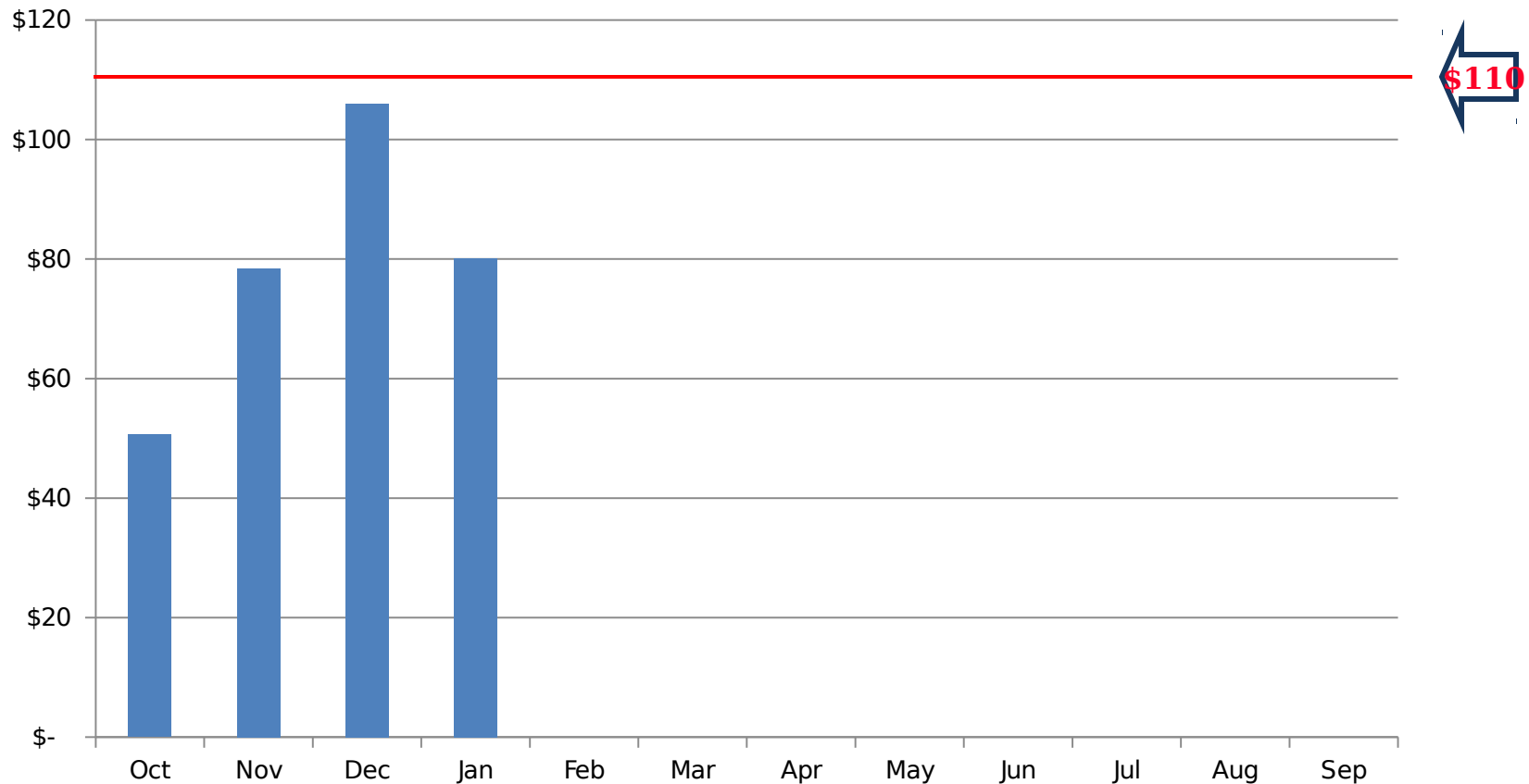
-Achieve 26.7% of hands free (electronic processing). Measured quarterly based on total universe of transactions processed in CAPS and MOCAS. (LOA count)



Special Interest Items



Prompt Pay Interest Reduction - FYTD



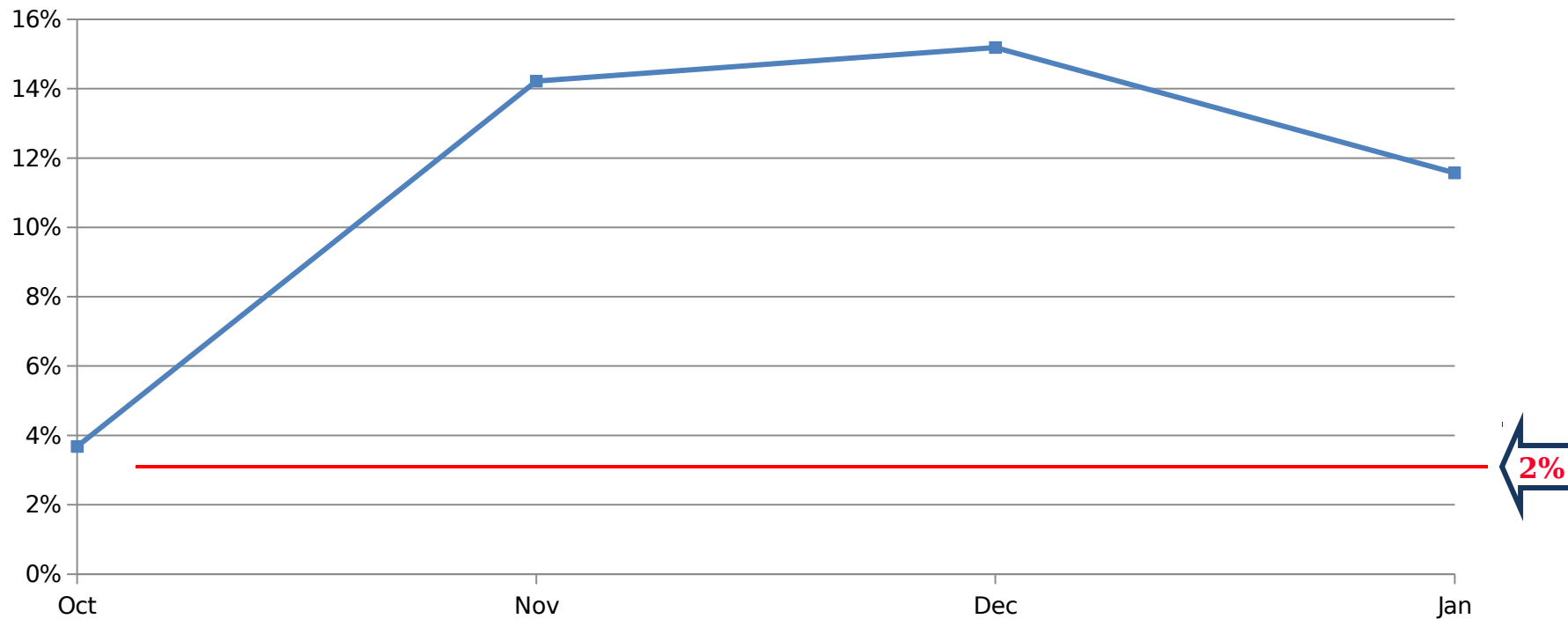
	Sep FY10	FY 11 Goal	FY 11 YTD
Army	\$88	\$110	
	\$80		

Army Travel Card

By 30 Sep 2011:

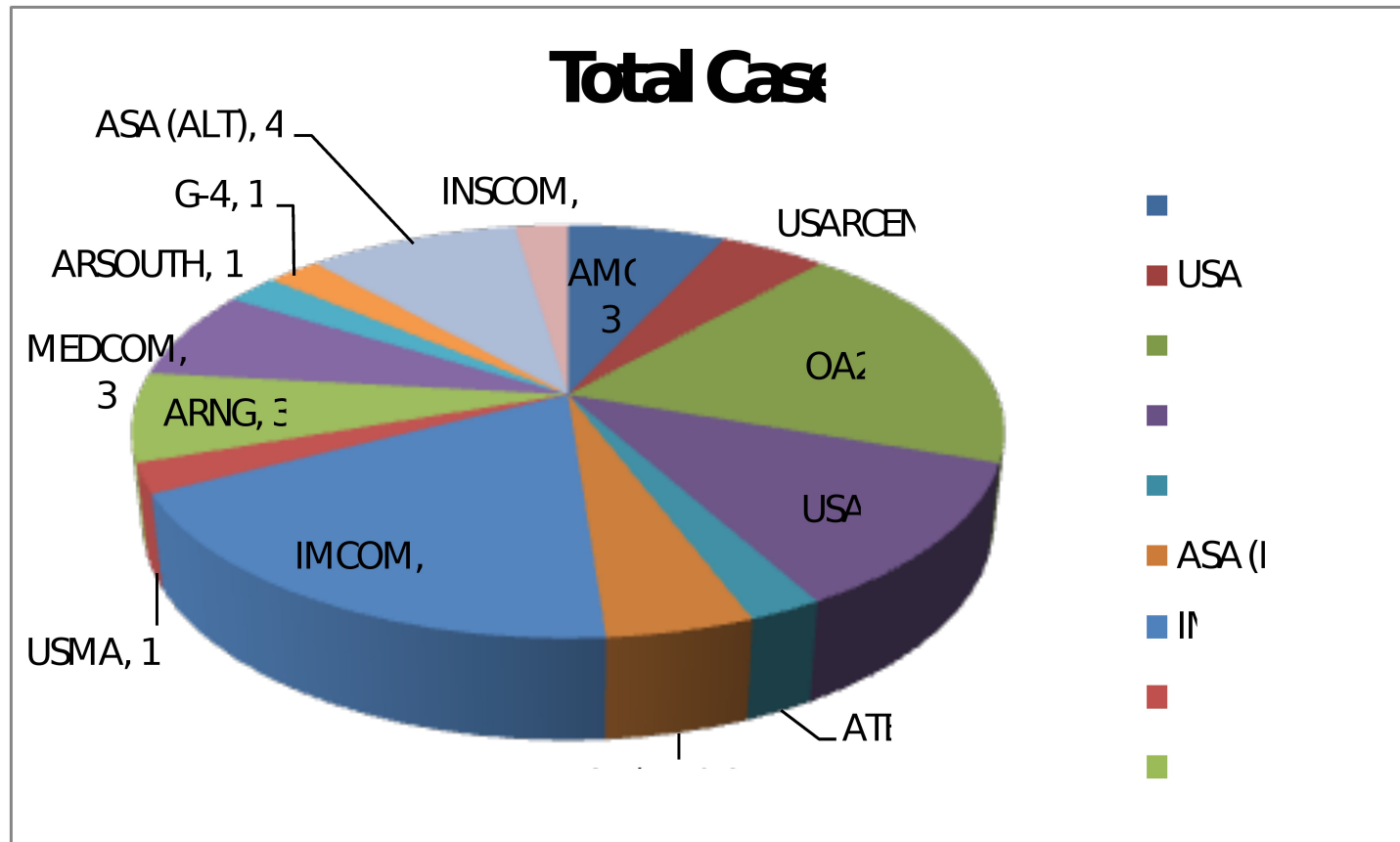
- Reduce CBA delinquent amounts to 2% or less of all CBA balances

Actual



As of 30 Sept 2010

Antideficiency Act Program Formal and Preliminary Delinquent Cases

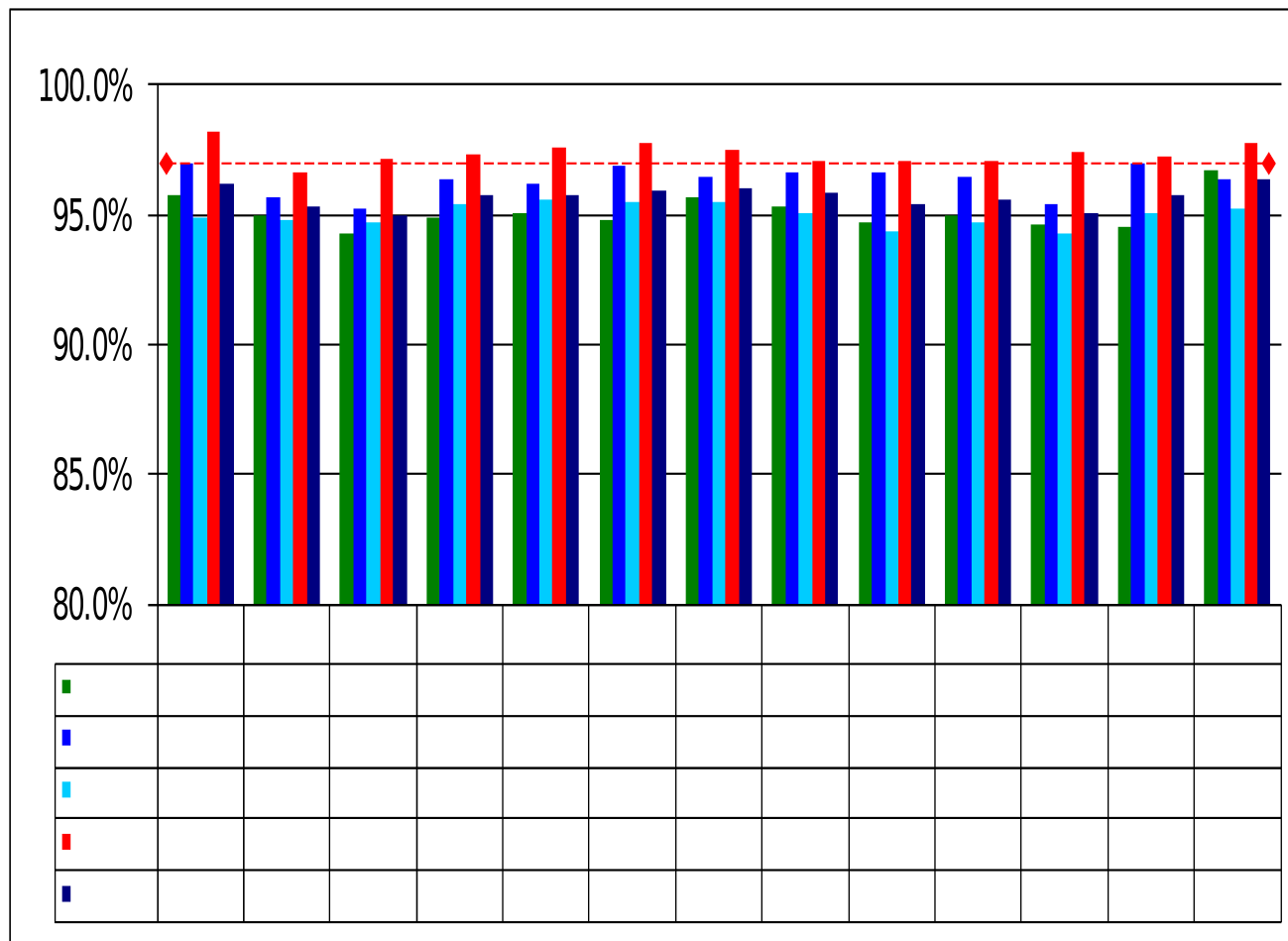


Antideficiency Act Program Way Ahead

- Quality of investigations needs improvement
 - Obtain all fund certifications prior to submission to HQDA
 - Resolve functional and legal issues before submission
 - Coordinate with command counsel throughout all phases of the investigation
- Follow ASA (FM&C) investigation manual
 - Consult Mr. Michael Anglemyer(703-614-7069) if you have questions
 - Engage early, submit progress reports/drafts for review
- Appoint a qualified investigating officer
 - Knowledgeable
 - Trained in fiscal law
 - Independent of activity being investigated
 - Given sufficient time and resources to complete investigation
 - Investigation should not compete with other workload
- Senior resource managers will be expected to brief ASA(FM&C) leadership for investigations requiring extensive rework



Timeliness of Military Pay Field Level Transactions For Army (Excluding Central Site)



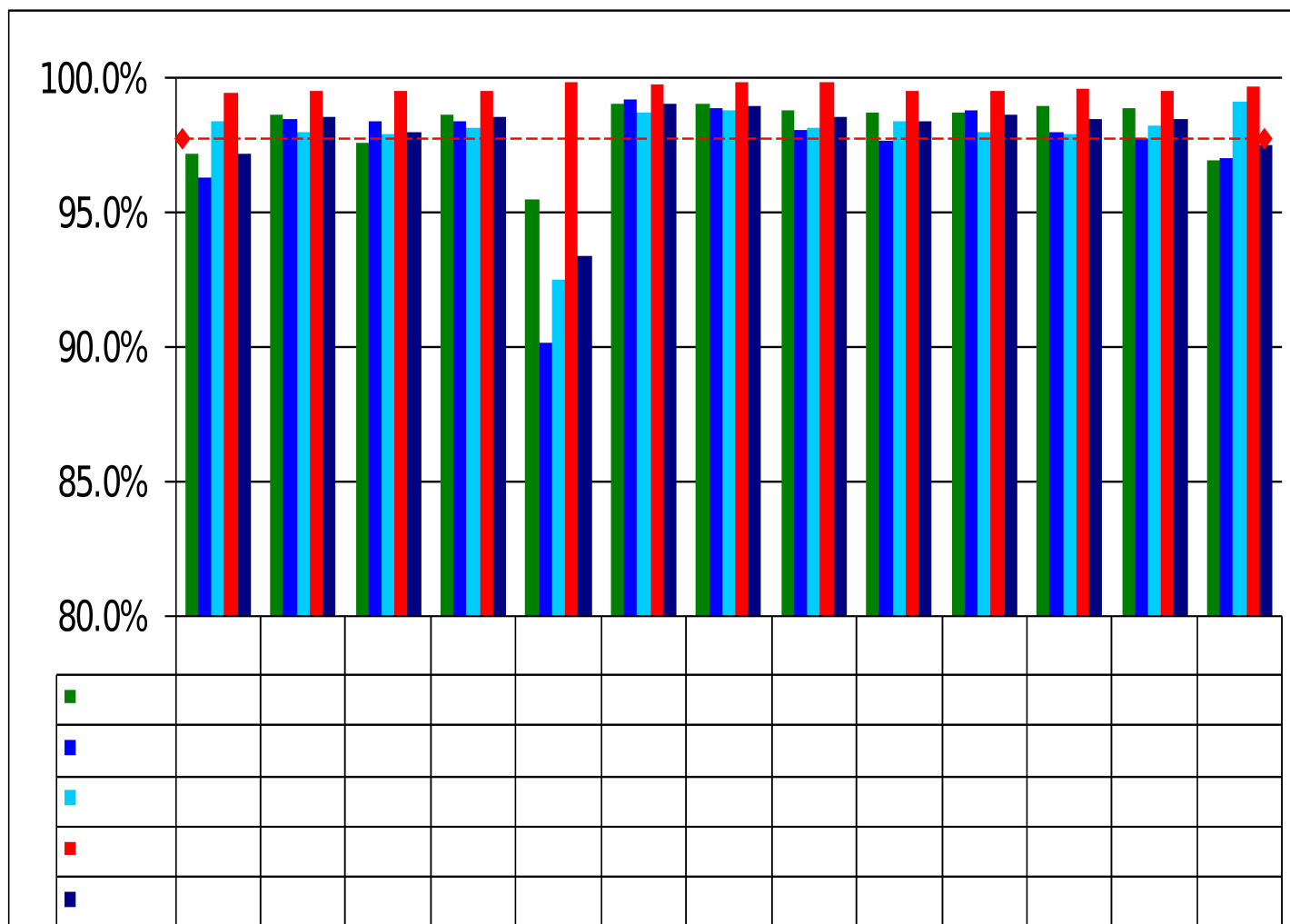
**Current
Goal
97% 30
Sep 11**

#Transactions			
Timelv / Total			
December-10		January-11	
701,360 /	741,538	1,135,766 /	1,173,754
652,110 /	672,177	791,491 /	821,623
536,132 /	563,895	637,543 /	669,314
325,661 /	334,823	273,336 /	279,565
2,215,263 /	2,312,433	2,838,136 /	2,944,256

(BAQ)

As of 30 September 2010

Timeliness by Month

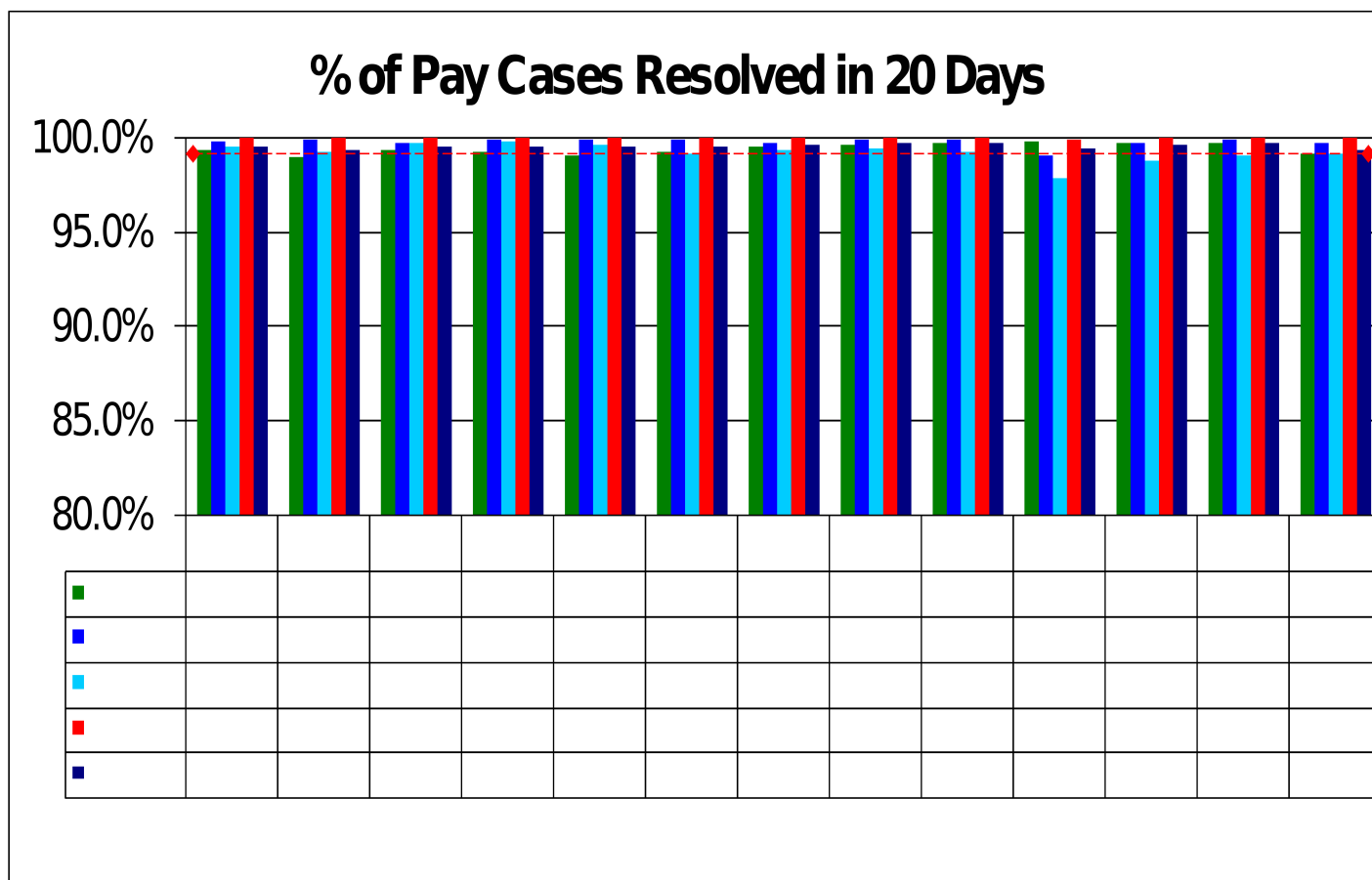


Current Goal
97% 30 Sep 11

#Transactions			
Timely / Total			
December-10		January-11	
357,329 /	361,363	606,236 /	625,345
217,924 /	222,922	306,595 /	315,982
118,250 /	120,374	248,752 /	251,019
32,602 /	32,746	28,010 /	28,094
726,105 /	737,405	1,189,593 /	1,220,440



Timeliness of Resolution of Military Pay Cases Referred to DFAS

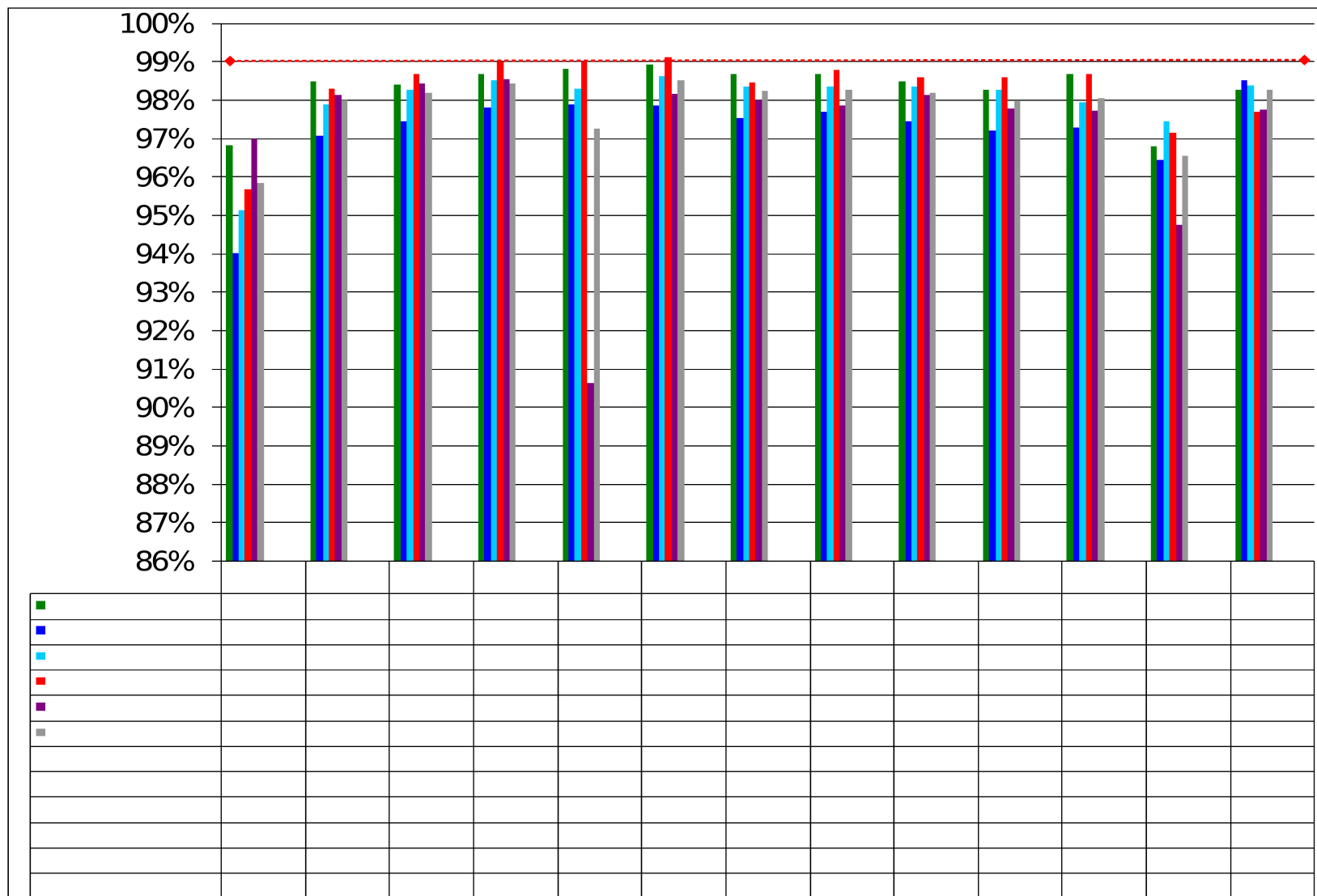


Current Goal
99% 30 Sep 11

#Pay Cases			
Received / Resolved			
December-10		January-11	
76,434 /	76,193	85,261 /	84,533
36,255 /	36,239	35,933 /	35,829
15,050 /	14,917	18,248 /	18,099
5,075 /	5,075	4,555 /	4,555
132,814 /	132,424	143,997 /	143,016

Civilian Pay Timeliness As of September 2010

Current Goal
99% 30 Sep 11



DATA SOURCE: DPM

As of 30 September 2010



Closing Remarks



Joint Reconciliation Program

➤ 703-693-3467

➤ **Website:**

<http://asafm.army.mil/offices/FO/JointRecon.aspx?OfficeCode=1500>

➤ **Centralized mailbox:**

JointReconProgram@conus.army.mil

➤ **Next VTC:** *Phase II Reporting, 19 July 2011,
1500-1600*